

City of Midland, Michigan

Other Supplementary Information Budgetary Comparison Schedule - Local Street Fund Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
Revenues				
County road millage	\$ 575,000	\$ 575,000	\$ 575,000	\$ -
Intergovernmental	725,000	746,000	813,061	67,061
Investment earnings	9,000	6,315	10,072	3,757
Total revenues	1,309,000	1,327,315	1,398,133	70,818
Expenditures				
Engineering	44,550	44,528	58,272	(13,744)
Roadway maintenance	301,124	215,609	234,866	(19,257)
Guardrail maintenance	4,560	4,199	2,672	1,527
Sweeping and flushing	208,520	152,927	136,203	16,724
Shoulder maintenance	8,530	6,560	5,310	1,250
Roadside drainage	186,363	199,860	127,419	72,441
Curb and gutter maintenance	161,586	165,190	138,670	26,520
Roadside cleanup	12,190	8,219	7,998	221
Dust control	20,946	22,937	19,354	3,583
Bridge maintenance	-	-	-	-
Snow and ice control	227,013	207,234	223,316	(16,082)
Traffic services	63,456	71,213	59,963	11,250
Stormwater activities credit	(186,363)	(194,860)	(127,419)	(67,441)
Reserve for contingencies	20,000	-	-	-
Total expenditures	1,072,475	903,616	886,624	16,992
Excess of Revenues Over Expenditures	236,525	423,699	511,509	87,810
Other Financing Sources (Uses)				
Operating transfers in	822,000	1,110,113	194,682	(915,431)
Operating transfers out	(1,131,363)	(1,129,156)	(131,284)	997,872
Net Change in Fund Balance	(72,838)	404,656	574,907	170,251
Fund Balance - Beginning of year	282,196	286,254	286,254	-
Fund Balance - End of year	\$ 209,358	\$ 690,910	861,161	\$ 170,251

Reconciliation to include Local Street Construction Fund activity
for government-wide and fund financial statements:

Fund balance - Beginning of year	652,391
Revenues	7,312
Expenditures	(900,505)
Net operating transfers	632,948
Fund balance - End of year	\$ 1,253,307